

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PERRY COUNTY PORT AUTHORITY

ID: 62-8-24

COUNTY: PERRY COUNTY

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2008

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CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		PETTY CASH	1100	\$0.00			\$200.00
		FSB OPERATING REVENUE	1105	\$0.00			\$704,117.34
		FSB CONSTRUCTION FUND	1110	\$0.00			\$2,146,351.79

Total CASH: **\$2,850,669.13**

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
10/15/2008	1100 GENERAL	CERTIFICATE OF DEPOSIT	112-0592846674	\$53,415.36	07/13/2008	4.97	\$0.00
08/01/2006	1100 GENERAL	CERTIFICATE OF DEPOSIT	112-0592943589	\$43,524.73	11/01/2008	4.08	\$0.00
01/15/2006	1100 GENERAL	CERTIFICATE OF DEPOSIT	012-0592670402	\$52,054.23	01/15/2008	4.90	\$0.00

Total by Fund: **\$0.00**

Total INVESTMENTS: **\$0.00**

Total Cash and Investments: **\$2,850,669.13**